

**MUNICIPALIDAD DE PUERTO CORTES**  
**DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO**  
**MEMORANDO**

**PARA :** **SR. MARCO TULIO CALIX PAZ**  
Oficial de Información Pública

**DE :** **LIC. WALESKA QUILTER**  
Jefe de Contabilidad y Presupuesto

**ASUNTO :** **Remisión de Cuadro de Deuda y Morosidad**  
**mes de Febrero del 2019**

**FECHA :** **08 de Marzo de 2019**

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Por medio de la presente le estoy enviado cuadro de Deuda y Morosidad del mes de Febrero del 2019, detallado y consolidado, para ser cargado al Portal Único de Transparencia el cual consta de 19 páginas.

Atentamente,

**MUNICIPALIDAD DE PUERTO CORTES**  
**DETALLE DE LA DEUDA FEBRERO 2019**

**CUENTAS POR PAGAR ( DEUDA)**

Impuestos por pagar	L	3,064,451.33	
Proveedores	L	727,563.38	
Retenciones por pagar	L	6,280,684.75	
Provisiones	L	19,800,633.49	
Retenciones por pagar a contratistas	L	8,155,614.57	
Obligaciones por pagar del año	L	98,324.66	
Cuentas por pagar por suministros	L	82,774.71	
Otras Cuentas por pagar	L	26,322,214.48	
Intereses por pagar sobre prestamos	L	-	
Impuestos cobrados por anticipados	L	3,563,466.04	
Embargos	L	715,900.57	
<b>Total Cuenta por Pagar</b>			L 68,811,627.98

**INGRESOS TRANSITORIOS**

Ingresos transitorios		<u>28,094,643.55</u>	
<b>Total Ingresos Transitorios</b>			L 28,094,643.55

**TOTAL DE LA DEUDA FEBRERO 2019**

**L 96,906,271.53**

# Municipalidad de Puerto Cortes, Cortes

Página 1  
08/03/19

## Auxiliar de la cuenta al 28/02/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212	CUENTAS POR PAGAR				
212-01	Impuestos Por Pagar				
212-01-003	Retencion Isr Art 50		61,306.26	1,715,503.43	1,654,197.17
212-01-004	Retencion 5 Porcientos/honorarios Profesional		0.00	15,552.85	15,552.85
212-01-005	Impuesto Sobre La Renta		0.00	3,197.25	3,197.25
212-01-006	Impuesto Sobre Ventas		1,263,908.25	2,655,412.31	1,391,504.06
		Sub-Total	1,325,214.51	4,389,665.84	3,064,451.33
212-02	Proveedores				
212-02-001	Puerto Cortes(no Usar)		0.00	40,326.02	40,326.02
212-02-002	San Pedro Sula(no Usar)		0.00	689,910.43	689,910.43
212-02-01-005	Abarroteria El Super Barato		0.00	5,698.00	5,698.00
212-02-01-014	Comercial Y Electronica Cruz		0.00	417.32	417.32
212-02-02-005	Pacasa		5,531.04	0.00	-5,531.04
212-02-03-001	Wilman Danilo Morales Zelaya/distribuciones V		3,257.35	0.00	-3,257.35
		Sub-Total	8,788.39	736,351.77	727,563.38
212-03	Retenciones Por Pagar				
212-03-001	Ihss Cuota Empleados		21,936.43	2,674,419.34	2,652,482.91
212-03-002	Cuota Obrera Fosovi		0.00	202,325.09	202,325.09
212-03-003	Impuesto Sobre La Renta Empleados		771,098.41	882,453.86	111,355.45
212-03-004	Sindicato Municipal		71,617.50	105,862.94	34,245.44
212-03-005	Impuesto Vecinal		133,809.77	14,742.28	-119,067.49
212-03-006	Aportacion Al Partido		461,646.84	493,265.60	31,618.76
212-03-007	Aportacion Al Equipo De Football		8,220.00	149,521.80	141,301.80
212-03-008	Cooperativa De Empleados Municipales (commupo		677,877.51	1,156,321.23	478,443.72
212-03-009	Embargos		0.00	21,047.24	21,047.24
212-03-010	Banco De Los Trabajadores (por Planilla)		0.00	74,718.32	74,718.32
212-03-011	Indisa		0.00	135.00	135.00
212-03-012	Honfinan		53,300.00	74,707.95	21,407.95
212-03-014	Banco B.g.a.		0.00	786.00	786.00
212-03-015	Cecopo		0.00	791.50	791.50
212-03-016	Proden		0.00	1,373.64	1,373.64
212-03-017	Seguro De Vida		0.00	100.00	100.00
212-03-021	Optica Lux		0.00	2,600.00	2,600.00
212-03-022	Partido Nacional		0.00	11,400.00	11,400.00
212-03-025	Dimerco		0.00	877.40	877.40
212-03-031	Tarjeta Partido (bingos Y Otras Actividades)		188,888.02	0.00	-188,888.02
212-03-034	Opticenter		0.00	1,481.25	1,481.25
212-03-037	Donacion Navidad Dorada.		0.00	162,505.23	162,505.23
212-03-039	Natures Sunshine		0.00	2,910.00	2,910.00
212-03-046	Zapateria Gallardos		0.00	31,884.09	31,884.09
212-03-047	Tarjeta Fiesta De Gala Aniversario Pto.cortes		0.00	1,000.00	1,000.00
212-03-050	Cripco		41,550.00	547,050.00	505,500.00
212-03-053	Aportacion De Empleados Socialmente Reponsabl		10,725.00	383,047.72	372,322.72
212-03-055	Cena Navideña Municipal		0.00	300.00	300.00
212-03-060	Grupo Excelsior		0.00	5,738.37	5,738.37
212-03-063	Financiera Victoria		0.00	2,000.00	2,000.00
212-03-067	Aportacion Al Movimiento Liberal		0.00	285,441.88	285,441.88
212-03-068	Plan Postpago Claro		0.00	68,296.58	68,296.58

## Auxiliar de la cuenta al 28/02/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-03-069	Banco Davivienda		163,976.52	463,360.18	299,383.66
212-03-070	Opc (operadora Portuaria Centroamericana)		0.00	6,750.00	6,750.00
212-03-071	Farmacia Puerto Cortes		14,065.05	15,719.82	1,654.77
212-03-072	Zumbaton Partido Liberal		0.00	52,800.00	52,800.00
212-03-073	Deduccion Viaje A Nacaome		0.00	760.00	760.00
212-03-075	Calzado San Carlo		0.00	9,488.27	9,488.27
212-03-076	Mundo Papel Y Mucho Mas		0.00	11,061.50	11,061.50
212-03-078	Distribuidora De Motores S.a. (didemo)		2,611.50	192,687.79	190,076.29
212-03-079	Deduccion Por Viajes Del Equipo De Futbol		0.00	6,000.00	6,000.00
212-03-081	Jose Isabel Marcia Garcia (chabelos Shoes)		10,248.75	13,557.75	3,309.00
212-03-082	Maht Vision S. De R.I.		17,668.32	26,502.66	8,834.34
212-03-083	Prestamos Del Rap		94,986.55	867,118.64	772,132.09
212-03-084	Auto Servicio El Porvenir		4,650.10	4,650.10	0.00
		Sub-Total	2,748,876.27	9,029,561.02	6,280,684.75
212-04	Provisiones				
212-04-001	Sueldos Por Pagar		1,708,014.89	1,928,416.89	220,402.00
212-04-005-001	Obligaciones Pendientes De Pago		0.00	8,947,637.91	8,947,637.91
212-04-005-002	Agro Comercial Jireh		0.00	916.00	916.00
212-04-005-003	Bar Y Restaurante El Pelicano		0.00	2,415.00	2,415.00
212-04-005-004	Carlos Isaías Ortega Ulloa		0.00	17,668.08	17,668.08
212-04-005-005	Centro De La Visión Douglas		0.00	1,700.00	1,700.00
212-04-005-006	Cinthia Saraí Corea Rodriguez		0.00	2,375.00	2,375.00
212-04-005-007	Eduardo David Castro Lanza		0.00	3,000.00	3,000.00
212-04-005-008	Eva María García Gómez		0.00	13,208.79	13,208.79
212-04-005-009	Farmacia Puerto Cortes		0.00	1,601.81	1,601.81
212-04-005-010	Hogar De Niños San Ramón		0.00	240,000.00	240,000.00
212-04-005-011	Innova Digital		0.00	2,000.00	2,000.00
212-04-005-012	Inversiones Medicas De La Bahía		0.00	2,500.00	2,500.00
212-04-005-013	Jorge Alexander Gomez		0.00	425.00	425.00
212-04-005-014	Jose Manuel Sarmiento Diaz		0.00	1,125.00	1,125.00
212-04-005-015	Karen Elizabeth Romero		0.00	12,725.00	12,725.00
212-04-005-016	Maderera Porteña		0.00	3,644.00	3,644.00
212-04-005-017	Nevia Edelmira Ayala Menjivar		0.00	6,263.00	6,263.00
212-04-005-018	Romulo Sandoval		0.00	800.00	800.00
212-04-005-019	Roxana Elizabeth Cabrera Diaz		0.00	11,973.00	11,973.00
212-04-005-020	Santos Javier Ayala Zaldivar		0.00	3,000.00	3,000.00
212-04-005-021	Wilman Danilo Morales		0.00	3,041.73	3,041.73
212-04-007	Deuda Por Cotizaciones Al Ihss		765,949.29	9,365,780.15	8,599,830.86
212-04-010	Documentos Por Pagar		0.00	1,238,030.53	1,238,030.53
212-04-011	Cotizacion Patronal Ihss		0.00	209,679.00	209,679.00
212-04-012	Cotizacion Patronal Rap		0.00	82,887.59	82,887.59
212-04-013	Cotizacion Infop		0.00	171,784.19	171,784.19
		Sub-Total	2,473,964.18	22,274,597.67	19,800,633.49
212-06	Retenc. Por Pagar A Contratistas				
212-06- 46	Jose Geovany Alvarado		0.00	1,000.00	1,000.00
212-06-002	Codecon		0.00	925,202.93	925,202.93
212-06-003	Cinsa		0.00	116,252.49	116,252.49
212-06-004	Marvin Gomez		0.00	9,473.83	9,473.83

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-010	Guspaldo Lemus		0.00	48,921.00	48,921.00
212-06-012	Marco Tulio Ravenau		0.00	58,910.70	58,910.70
212-06-019	Jose Antonio Montalvan		0.00	2,975.20	2,975.20
212-06-025	Petar Bonilla		0.00	31,395.70	31,395.70
212-06-028	Jose Nelson Cerrato		0.00	40,658.94	40,658.94
212-06-030	Isaac Romero		0.00	2,224.77	2,224.77
212-06-032	Nelson Lopez Jimenez		0.00	199,601.97	199,601.97
212-06-041	Marvin Madrid		0.00	7,990.00	7,990.00
212-06-051	Rafael Valle		0.00	46,831.24	46,831.24
212-06-052	Alejandro Escalante		0.00	385.06	385.06
212-06-053	Cesar Edmundo Bertrand Calix		0.00	17,062.50	17,062.50
212-06-056	Carlos Mauricio Pagoada		0.00	107,752.25	107,752.25
212-06-059	Marcio Carranza Soto		0.00	2,858.11	2,858.11
212-06-064	Julio Cesar Orellana Ortega		0.00	2,000.00	2,000.00
212-06-066	Jose Daniel Pagoada		0.00	12,426.21	12,426.21
212-06-068	Maximino Alvarado Ortiz		0.00	13,355.07	13,355.07
212-06-076	Gatesa		0.00	105,506.38	105,506.38
212-06-079	Edwing Ernesto Garcia Arguijo		0.00	36,891.84	36,891.84
212-06-081	Ciencias Ambientales Internacionales		0.00	8,333.34	8,333.34
212-06-088	Santos Sanchez Santiago		0.00	2,704.12	2,704.12
212-06-090	Soluciones Enrgeticas		0.00	7,354.75	7,354.75
212-06-091	Mario Roberto Membreño Aguilar		0.00	107,292.60	107,292.60
212-06-092	Marvin Efrain Diaz Ponce		0.00	14,111.49	14,111.49
212-06-095	Juan Antonio Escobar Figueroa		0.00	3,795.34	3,795.34
212-06-105	Japhet Ernaul Brocato Morel		28,556.67	45,442.50	16,885.83
212-06-108	Lenin Moreno		0.00	13,794.00	13,794.00
212-06-110	Geraldina Zelaya		0.00	7,202.75	7,202.75
212-06-112	Trinidad Villatoro		0.00	1,500.00	1,500.00
212-06-116	Juan Ramon Buruca		0.00	3,258.22	3,258.22
212-06-118	Julio Cesar Vasquez Chavez		0.00	2,747.46	2,747.46
212-06-119	Fortin Lagos Y Asociados		0.00	54,000.00	54,000.00
212-06-122	Saybe Y Asociados		0.00	35,711.94	35,711.94
212-06-127	Abraham Fuentes		0.00	1,038.50	1,038.50
212-06-129	Jorge Alberto Coto Alvarado		0.00	95,890.92	95,890.92
212-06-130	Construcciones Y Servicio Multiples S.a.		0.00	67,195.64	67,195.64
212-06-131	Andres Hernandez		0.00	9,524.97	9,524.97
212-06-137	Santos Martir Zelaya		0.00	66,216.81	66,216.81
212-06-139	Luis Alonso Aguilar		0.00	1,417.60	1,417.60
212-06-141	Sociedad De Economistas E Ingenieros Construc		0.00	1,527.75	1,527.75
212-06-142	Jose Martin Mayorquin		0.00	45,628.03	45,628.03
212-06-145	Rodolfo Antonio Montoya		0.00	75,329.44	75,329.44
212-06-149	Constructora Montoya Calderon		0.00	16,335.26	16,335.26
212-06-150	Efrain Cardona		0.00	17,256.00	17,256.00
212-06-152	Jose Francisco Tejada		0.00	2,944.89	2,944.89
212-06-154	Huascar Fajardo		0.00	1,908.12	1,908.12
212-06-155	Xiomara Janeth Mendez		0.00	7,681.86	7,681.86
212-06-159	Empresa Construcciones Portefías		0.00	538.62	538.62
212-06-160	Marco Tulio Arita		0.00	3,992.40	3,992.40
212-06-166	Cesar Augusto Garcia Cruz		0.00	11,428.39	11,428.39

## Auxiliar de la cuenta al 28/02/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-171	Empresa Constructora Diek		0.00	584,032.23	584,032.23
212-06-174	Aguas De Puerto Cortes		0.00	112,378.65	112,378.65
212-06-177	Jose Manuel Portillo		0.00	2,723.75	2,723.75
212-06-181	Ernesto Vargas Navarro		0.00	490.00	490.00
212-06-188	Juan Antonio Guerrero		0.00	1,249.25	1,249.25
212-06-203	Juan Jose Lemus		0.00	2,363.25	2,363.25
212-06-204	Arturo Smith Bejarano		0.00	35,585.00	35,585.00
212-06-211	Jose Enrique Zapata Garcia		0.00	312.48	312.48
212-06-221	Roberto Crespo Montalvan		0.00	34,207.09	34,207.09
212-06-222	Jesser Magdiel Escobar		10,288.10	10,288.10	0.00
212-06-226	Alex Alexander Mendez Almendares		0.00	3.00	3.00
212-06-228	Mayra Elizabeth Torres Molina		0.00	37,488.00	37,488.00
212-06-345	Lester Jeovany Maradiaga Davis		0.00	6,206.53	6,206.53
212-06-346	Jose Geovany Alvarado Rapalo		0.00	3,507.77	3,507.77
212-06-352	Iselin		0.00	4,275.00	4,275.00
212-06-355	Ricardo Ramon Hernandez		0.00	1,322.42	1,322.42
212-06-356	Retencion Honorarios Unidad Coordinadora		0.00	403,897.05	403,897.05
212-06-360	Jose Ivan Fernandez Cole		0.00	3,000.00	3,000.00
212-06-362	Moises Paz		0.00	28,439.59	28,439.59
212-06-365	Seisa		0.00	9,019.46	9,019.46
212-06-366	Jose Gerardo Zelaya		0.00	2,618.49	2,618.49
212-06-367	Jesus Edgardo Puerto		0.00	20,179.61	20,179.61
212-06-369	Carlos Antonio Andino		0.00	7,396.06	7,396.06
212-06-371	Eduardo Ortez Sequeira		0.00	13,946.85	13,946.85
212-06-372	Armando Varela		0.00	23,395.57	23,395.57
212-06-384	Fany Sarahi Sagastume		0.00	2,211.38	2,211.38
212-06-386	Juan Gabriel Diaz		0.00	4,481.32	4,481.32
212-06-396	Mirna Patricia Paz		28,630.77	43,759.56	15,128.79
212-06-397	Santos Miguel Villanueva		22,787.18	63,850.05	41,062.87
212-06-398	Fernando Alberto Meza		0.00	106,162.72	106,162.72
212-06-400	Carlos Alberto Paiz		0.00	23,374.05	23,374.05
212-06-403	Reina Maria Calix		123,538.73	183,015.70	59,476.97
212-06-406	Hector Abel Rodriguez		0.00	630.00	630.00
212-06-407	Rafael Arnaldo Baide		0.00	4,748.26	4,748.26
212-06-409	Juan Antonio Amaya		0.00	31,567.93	31,567.93
212-06-412	Rigoberto Pineda		0.00	60,973.76	60,973.76
212-06-414	Wilson David Williams		0.00	197,912.00	197,912.00
212-06-415	Pagoada Y Asociados		0.00	4,710.90	4,710.90
212-06-418	Julia Elizabeth Gutierrez Vallecillo		0.00	6,750.00	6,750.00
212-06-420	German Castro Pineda		0.00	24,439.18	24,439.18
212-06-423	David Antonio Matute		0.00	37,672.17	37,672.17
212-06-428	Berta Lidia Hernandez		0.00	372.16	372.16
212-06-431	Rolando Pereira Bennett		0.00	21,643.91	21,643.91
212-06-432	Empresa De Servicios De Ingenieria S.de R.l		0.00	15,600.04	15,600.04
212-06-434	Florentino Chacon		0.00	13,656.38	13,656.38
212-06-438	Allan Rigoberto Romero Blanco		0.00	3,121.35	3,121.35
212-06-439	Victor Manuel Rivera		0.00	11,527.35	11,527.35
212-06-446	Maria Haydee Quiroz		0.00	44,123.01	44,123.01
212-06-447	Ingelco		0.00	385,539.14	385,539.14

## Auxiliar de la cuenta al 28/02/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-451	Ronald Isaac Urbina Diaz		0.00	3,192.50	3,192.50
212-06-454	Lilian Yasmina Rugama		0.00	17,285.83	17,285.83
212-06-463	Jose Aguilera		0.00	40,410.71	40,410.71
212-06-465	Pedro Cantarero		0.00	538.15	538.15
212-06-466	Jesus Izaguirre		0.00	1,422.54	1,422.54
212-06-467	Jose Antonio Gomez		0.00	11,200.00	11,200.00
212-06-475	Jorge Adalberto Martinez Soliz		0.00	24,189.14	24,189.14
212-06-477	Juan Jose Valencia Mineros		0.00	3,448.17	3,448.17
212-06-483	Daniel Antonio Castellon		0.00	4,758.06	4,758.06
212-06-484	Mario Zuniga		0.00	1,363.51	1,363.51
212-06-486	Roger Rodriguez		0.00	2,988.74	2,988.74
212-06-487	Carmen Guadalupe Funes		0.00	13,191.13	13,191.13
212-06-494	Antonio Americo Regalado Figueroa		0.00	2,455.86	2,455.86
212-06-500	Carlos Alcides Cortes Hernandez		0.00	46,971.34	46,971.34
212-06-502	Joel Antonio Trejo Amaya		0.00	61,303.75	61,303.75
212-06-510	Nelson Omar Orellana		0.00	12,028.47	12,028.47
212-06-514	Oscar Orlando Monge Melgar		0.00	180,682.44	180,682.44
212-06-515	Cesar Augusto Zaldivar Porta		0.00	6,000.00	6,000.00
212-06-519	Bertilio Enamorado		0.00	4,214.51	4,214.51
212-06-521	Florencia Pastor Gomez		0.00	2,246.25	2,246.25
212-06-522	Santos Saldivar Sorto		0.00	1,522.50	1,522.50
212-06-529	Trinidad Terreros Hernandez		0.00	996.53	996.53
212-06-530	Williams Benavides Hernandez		0.00	18,389.75	18,389.75
212-06-531	Jorge Renan Fernandez		0.00	1,295.48	1,295.48
212-06-532	Jose Luis Terreros Piedi		0.00	148,500.53	148,500.53
212-06-535	Marlon Wilfredo Meza		0.00	535.00	535.00
212-06-536	Melvin Xavier Diaz		0.00	12,744.34	12,744.34
212-06-544	Maria Hernandez Acosta		0.00	1,512.58	1,512.58
212-06-549	Pedro Salvador Martinez		0.00	3,822.42	3,822.42
212-06-550	Kenia Vanesa Rich Rivera		0.00	7,327.64	7,327.64
212-06-554	Wilfredo Lara Matute		0.00	2,364.04	2,364.04
212-06-555	Ramon Reyes Lopez		0.00	11,637.41	11,637.41
212-06-556	Rene Lontero		4,524.08	9,704.06	5,179.98
212-06-557	Sergio Villatoro Cruz		0.00	3,341.16	3,341.16
212-06-560	Fredy Humberto Rodriguez Peña		0.00	11,124.55	11,124.55
212-06-561	Lesby Sevilla		0.00	2,800.00	2,800.00
212-06-563	Bertha Lidia Hernandez Sampson		0.00	7,175.59	7,175.59
212-06-564	Gabriela Alejandra Padilla Lainez		0.00	1,124.02	1,124.02
212-06-565	Santos Tomas Peña		0.00	21,263.54	21,263.54
212-06-567	Rosibel Moran		0.00	96,439.80	96,439.80
212-06-569	Brayan David Miranda		0.00	6,852.98	6,852.98
212-06-570	Christian Lester Garcia Cortes		0.00	15,963.60	15,963.60
212-06-573	Cesar Augusto Matute		0.00	7,431.55	7,431.55
212-06-575	Francisco Olivar Pineda Mejia		0.00	12,829.31	12,829.31
212-06-579	Jose Danilo Amaya Paz		0.00	35,974.89	35,974.89
212-06-581	Mario Rene Forgas Madrid		0.00	73,058.67	73,058.67
212-06-583	Proyectos Multiples Carranza		0.00	43,760.06	43,760.06
212-06-584	Cesar Omar Artiga		0.00	30,480.30	30,480.30
212-06-587	Rafael Hernandez		0.00	6,705.00	6,705.00

# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta al 28/02/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-06-591	Nahum Enrique Altamirano Lopez		0.00	37,852.03	37,852.03
212-06-592	Olvin David Montes		0.00	58,619.71	58,619.71
212-06-593	Christian Humberto Galan Cardona		0.00	575.10	575.10
212-06-598	Raquel Antunez Hernandez		0.00	27,159.45	27,159.45
212-06-599	Geremias David Garcia Lobo		0.00	3,277.50	3,277.50
212-06-601	Dioris Alejandro Hernandez Mendez		0.00	8,215.26	8,215.26
212-06-602	Guillermo Alberto Bromfield Murillo		0.00	65,163.31	65,163.31
212-06-604	Rehobot Ingenieria		0.00	16,095.25	16,095.25
212-06-614	Maria Cristina Martinez Hernandez		0.00	8,618.97	8,618.97
212-06-616	Gladys Isabel Alvarado Martinez		0.00	54,855.74	54,855.74
212-06-618	Roberto Antonio Diaz Gregorio		0.00	13,515.27	13,515.27
212-06-619	Maribel Tovar Salcedo		0.00	16,360.80	16,360.80
212-06-620	Merlin Gissele Benitez		0.00	1,400.65	1,400.65
212-06-621	Arnaldo Orellana Bejarano		0.00	34,849.25	34,849.25
212-06-622	Lurbin Virginia Ayala		0.00	11,136.76	11,136.76
212-06-626	Ana Lizeth Espinoza		0.00	1,686.65	1,686.65
212-06-630	Alex Efrain Castro Franco		0.00	127,437.78	127,437.78
212-06-631	Geraldina Castro Mendez		0.00	4,156.57	4,156.57
212-06-632	Orlando Antonio Corea		0.00	5,637.21	5,637.21
212-06-636	Sarahi Esperanza Romero Tovar		0.00	174,736.35	174,736.35
212-06-637	Carlos Vivian Calderon Rosales		0.00	105,863.87	105,863.87
212-06-638	Ramon Antonio Licon Carrasco		0.00	14,327.39	14,327.39
212-06-647	Edith Orquidea Montes		0.00	12,597.06	12,597.06
212-06-649	Wilfredo Moreno Mendoza		0.00	10,488.61	10,488.61
212-06-650	Miguel Estrada		0.00	36,659.74	36,659.74
212-06-652	Gustavo Adolfo Sarmiento Rodriguez		0.00	19,198.13	19,198.13
212-06-655	Melvi Aracely Alegria Padilla		0.00	14,899.03	14,899.03
212-06-656	Belarmino Tinoco Nuñez		0.00	779.62	779.62
212-06-659	Denia Longsworth Duran		0.00	5,358.67	5,358.67
212-06-665	Carlos Roberto Pereira Banegas		0.00	905.06	905.06
212-06-669	Carlos Miguel Avilez Rosales		0.00	36,674.77	36,674.77
212-06-671	Carlos David Zapata Garcia		0.00	1,075.98	1,075.98
212-06-674	Danilo Gutierrez Barrios		0.00	173,871.39	173,871.39
212-06-680	Marvin Christianscen Avilez		0.00	7,263.28	7,263.28
212-06-681	Miriam Yolanda Garcia Turcios		0.00	430.00	430.00
212-06-685	Eva Esther De Fatima Guadamuz Miranda		0.00	3,542.40	3,542.40
212-06-687	Jose Leonidas Herrera Mejia		0.00	88,932.98	88,932.98
212-06-691	Industrias Onan		0.00	6,615.09	6,615.09
212-06-695	Gerson Nahun Rodriguez Peña		0.00	4,943.40	4,943.40
212-06-696	Ricardo Alvarado Crespo		0.00	603.51	603.51
212-06-698	Agustin Oseguera Madrid		0.00	58,705.64	58,705.64
212-06-699	Manuel Antonio Bocanegra		0.00	783.62	783.62
212-06-700	Jose Juan Cruz Mendez		0.00	1,175.49	1,175.49
212-06-701	Yohan Isabel Lopez Gomez		0.00	11,700.00	11,700.00
212-06-702	Jose Eduardo Ramirez Funez		0.00	110,018.24	110,018.24
212-06-704	Alexis Jesus Sanchez		0.00	33,428.60	33,428.60
212-06-706	Andres Gustavo Meoñez Fernandez		4,249.96	43,120.08	38,870.12
212-06-709	Mayra Eliuth Alvarado		0.00	1,098.06	1,098.06
212-06-714	Rene Morales Gutierrez		0.00	53,435.40	53,435.40



## Auxiliar de la cuenta al 28/02/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-06-715	Diana Isolda Flores Murillo		0.00	3,665.74	3,665.74
212-06-720	Josue Daniel Orellana Chavez		0.00	208.55	208.55
212-06-721	Marvin Fernando Paz Medina		0.00	16,117.33	16,117.33
212-06-729	Dinora Ibeth Blanco		0.00	31,675.83	31,675.83
212-06-733	Enguelberth Burgos Rivera		0.00	26,977.87	26,977.87
212-06-735	Daisy Vanessa Moreno Maldonado		19,484.08	35,435.59	15,951.51
212-06-736	Dereck Arnoldo Araque		0.00	3,322.80	3,322.80
212-06-738	Electrificaciones Del Puerto		0.00	5,415.00	5,415.00
212-06-740	Mario Luis Cooper Medina		0.00	2,745.68	2,745.68
212-06-743	Savec Ingenieria (saul Saleth Velasquez)		0.00	12,000.00	12,000.00
212-06-744	Esperanza Rugama Lemus		0.00	1,166.87	1,166.87
212-06-748	William Y Molina		0.00	5.33	5.33
212-06-749	Constructora Craniotis		0.00	30,609.77	30,609.77
212-06-751	Gustavo Adolfo Obando		0.00	2,009.60	2,009.60
212-06-752	Transmacah ( Milton Arnoldo Castillo Estrada)		0.00	81,829.86	81,829.86
212-06-753	Carlos Sergio Chinchilla Castro		0.00	13,376.79	13,376.79
212-06-758	Orlin Javier Rivera Ponce		0.00	66,189.43	66,189.43
212-06-760	Servicios Especializados Y Educacion Profesio		0.00	48,440.60	48,440.60
212-06-761	Servicios Recoleccion Basuras S. De R.I De C.		0.00	32,394.87	32,394.87
212-06-764	Carlos Alberto Madrid Mejia		0.00	37,490.00	37,490.00
212-06-765	Wilfredo Aguilar Diaz		24,423.04	97,692.15	73,269.11
212-06-766	Rene Paz Alvarez		0.00	62,357.08	62,357.08
212-06-767	Walter Lemus Aleman		0.00	8,645.59	8,645.59
212-06-768	Osman Ovidio Garza Flores		0.00	3,175.00	3,175.00
212-06-769	Compañia Copersa(oscar Francisco Avila Perdom		0.00	58,111.60	58,111.60
212-06-770	Dilcia Antonia Rivera Gutierrez		0.00	3,488.50	3,488.50
212-06-771	Juan Angel Ferrufino		0.00	8,189.21	8,189.21
		Sub-Total	266,482.61	8,422,097.18	8,155,614.57
212-07	Obligaciones Por Pagar Del Año				
212-07-001	Hospital Del Caribe		0.00	321.00	321.00
212-07-009	Carlos Ruiz Ramirez		0.00	1,416.00	1,416.00
212-07-010	Cable Best Tv		0.00	800.00	800.00
212-07-011	Laboratorio Velasquez		0.00	250.00	250.00
212-07-012	Impresos Comerciales Arita		0.00	2,200.00	2,200.00
212-07-013	Kenia Carlota Miranda Castro		0.00	200.00	200.00
212-07-014	Jose Maria Beltran		0.00	1,600.00	1,600.00
212-07-015	Gustavo Diaz		0.00	17,722.50	17,722.50
212-07-016	Aguas De Puerto Cortes		0.00	721.56	721.56
212-07-017	Miguel Angel Cano		0.00	2,000.00	2,000.00
212-07-019	Juzgado De Letras Del Trabajo		0.00	43,000.00	43,000.00
212-07-020	Jhosy Mendoza		0.00	1,500.00	1,500.00
212-07-021	Compuser		0.00	1,850.00	1,850.00
212-07-023	Mini Super Fiesta		0.00	1,500.00	1,500.00
212-07-024	Jose Alejandro Armijo		0.00	2,000.00	2,000.00
212-07-025	Maderera Famasa		0.00	2,713.60	2,713.60
212-07-026	Foto Mac Estudio Digital		0.00	850.00	850.00
212-07-027	Confecciones Industriales Nohelia		0.00	17,680.00	17,680.00
		Sub-Total	0.00	98,324.66	98,324.66

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-08	Cuentas Por Pagar	Por Suministros			
212-08-01-01	Cortes		0.00	82,774.71	82,774.71
		Sub-Total	0.00	82,774.71	82,774.71
212-10	Otras Cuentas Por Pagar				
212-10-005	Platense		0.00	157,344.14	157,344.14
212-10-006	Imdepor		276,150.00	309,556.00	33,406.00
212-10-010	Provision Compra Sanitario		0.00	4,000.00	4,000.00
212-10-012	Optica El Prado		0.00	510.00	510.00
212-10-014	Celeo Cobos		0.00	4,000.03	4,000.03
212-10-018	Servicio Esso Cortes		0.00	1,289.00	1,289.00
212-10-020	Consejo Local Liberal		0.00	12,938.83	12,938.83
212-10-026	Tasa De Seguridad Ciudadana		0.00	29,705.77	29,705.77
212-10-040	Santos Orellana		0.00	1,450.00	1,450.00
212-10-044	Jose Maradiaga		0.00	150.00	150.00
212-10-046	Reyna Elizabeth Madrid		0.00	1,663.20	1,663.20
212-10-047	Faltante En Peaje		0.00	2,201.00	2,201.00
212-10-051	Wilfredo Flores Gomez (melymer)		0.05	10,547.05	10,547.00
212-10-052	Armando Velasquez		0.00	250.00	250.00
212-10-053	Juan Edgardo Martinez		0.00	250.00	250.00
212-10-057	Carlos Lenin Vasquez Cardona		0.00	580.21	580.21
212-10-058	Mariela Elizabeth Rodriguez		0.00	831.60	831.60
212-10-059	Alejandro Ardon Rodriguez		0.00	150.50	150.50
212-10-060	Orlando Cruz Soto		0.00	122.50	122.50
212-10-062	Ernesto Sarmientos		0.00	1,000.00	1,000.00
212-10-066	Fericom		106,500.00	116,994.59	10,494.59
212-10-070	Cementos Del Norte ( Cenosa )		0.00	2,715,404.10	2,715,404.10
212-10-072	Edwin Ernesto Garcia		0.00	66,819.12	66,819.12
212-10-076	Roberto Alfredo Murillo Diaz		0.00	1,401.90	1,401.90
212-10-078	Abarroteria El Mejor Precio		0.00	3,287.20	3,287.20
212-10-079	Amanco De Honduras		0.00	11,597.04	11,597.04
212-10-080	Imadec		0.00	23,744.00	23,744.00
212-10-081	Ferregasa Hardware		0.00	20,411.50	20,411.50
212-10-082	Olivia Arita		0.00	750.00	750.00
212-10-085	Donacion Para Caldera Hospital De Area		0.00	8,950.00	8,950.00
212-10-086	Santiago Alberto Romero		0.00	1,515.13	1,515.13
212-10-089	Roy Lopez		0.00	250.00	250.00
212-10-090	Juan Carlos Rivera		0.00	672.24	672.24
212-10-091	Alex Alberto Gavarrete		0.00	437.48	437.48
212-10-092	Mardo Reyes		0.00	100.00	100.00
212-10-093	Arlas Reyes		0.00	125.00	125.00
212-10-094	Gustavo Javier Melendez Chavez		0.00	125.00	125.00
212-10-095	Francisco Palma		0.00	185.00	185.00
212-10-096	German Cuellar		0.00	206.00	206.00
212-10-097	Selvin Roberto Castellanos		0.00	125.00	125.00
212-10-099	Julio Cesar De Leon		0.00	250.00	250.00
212-10-103	Oscar Mejia Gomez		0.00	3,000.00	3,000.00
212-10-105	Carnet De Empleados		0.00	80.00	80.00
212-10-106	Luciano Valladares		0.00	1,057.84	1,057.84
212-10-109	Dunia Meliza Romero		0.00	787.57	787.57

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Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-113	Organizacion Soany Johnson		0.00	18,500.00	18,500.00
212-10-118	Cripco		0.00	191,209.70	191,209.70
212-10-120	Jose Guillermo Guzman Ponce		0.00	596.00	596.00
212-10-121	Mercado Central		0.00	624,517.89	624,517.89
212-10-138	Yeimy Urbina		0.00	58.86	58.86
212-10-139	Lourdes Ramirez		0.00	580.00	580.00
212-10-142	Silvio Daniel Ortega		5,000.00	7,409.64	2,409.64
212-10-144	Jose Victor Montoya		0.00	500.00	500.00
212-10-146	Pedro Galdamez		0.00	125.00	125.00
212-10-147	Karen Darleny Cruz		0.00	977.00	977.00
212-10-148	Concepcion Urbina		0.00	150.65	150.65
212-10-149	Juan Ramon Sosa Saravia		0.00	500.00	500.00
212-10-152	Alisson Membreño		0.00	2,343.32	2,343.32
212-10-153	Alma Lizeth Kilgore		4,017.15	4,017.15	0.00
212-10-154	Otros		0.00	15,078,784.17	15,078,784.17
212-10-161	Daniel Antonio Castellon		0.00	1,867.60	1,867.60
212-10-167	Jessenia Michelle Lopez		0.00	1,271.39	1,271.39
212-10-173	Roberto Carlos Bonilla		0.00	227.27	227.27
212-10-183	Linda Varela		0.00	500.00	500.00
212-10-186	Roberto Antonio Belisle		0.00	2,187.40	2,187.40
212-10-187	Alex Alberto Amador Lujan		0.00	1,502.48	1,502.48
212-10-188	Dangelo Daltino Bautista		0.00	2,559.88	2,559.88
212-10-190	Binda Estela Cruz		0.00	2,187.40	2,187.40
212-10-193	Gilberto Escobar Ulloa		0.00	100.00	100.00
212-10-196	Transportes Ilanguenio		0.00	1,000.00	1,000.00
212-10-200	Jose Antonio Montalvan		0.00	2,187.40	2,187.40
212-10-201	Jose Elio Henriquez		0.00	1,874.92	1,874.92
212-10-204	Aportacion Empleados Sector li Bo. San Isidr		8,200.00	12,500.00	4,300.00
212-10-205	Alejandrina Romero		0.00	250.00	250.00
212-10-208	Caja Rural La Union Y Esfuerzo		0.00	1,000.00	1,000.00
212-10-210	Mercedes Antunez Santos		0.00	130.72	130.72
212-10-211	Aportacion Empleados Sector 4 Bo.buenos Aires		0.00	45,725.00	45,725.00
212-10-215	Rodil Canales		4,000.00	0.00	-4,000.00
212-10-218	Nancy Gissela Clavasquin Belisle		2,000.00	2,500.00	500.00
212-10-219	Miguel Angel Mejia		0.00	62.23	62.23
212-10-221	Johana Valeska Ardon		54,353.00	65,897.22	11,544.22
212-10-222	Emscamil		0.00	3,237.74	3,237.74
212-10-224	Manuel De Jesus Mejia		0.00	6,130.56	6,130.56
212-10-226	Jose Ramon Lopez		0.00	1,062.23	1,062.23
212-10-227	Walter Rodriguez		0.00	1,062.23	1,062.23
212-10-228	Santos Omar Alvarado		0.00	500.00	500.00
212-10-229	Raul Edgardo Mancia Rivera		0.00	2,545.00	2,545.00
212-10-230	Jorge Adalberto Triminio		0.00	40.00	40.00
212-10-231	Abarroteria El Super Barato		0.00	23,486.12	23,486.12
212-10-233	Giancarlo Rodriguez		0.00	1,005.00	1,005.00
212-10-234	David Castro		0.00	900.00	900.00
212-10-240	Cruz Roja Hondureña		0.00	1,500.00	1,500.00
212-10-242	Gregorio Sanchez Rivera		0.00	146.73	146.73
212-10-249	Sonia Aracely Altamirano Mayrena		0.00	30.12	30.12

## Auxiliar de la cuenta al 28/02/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-10-269	Isidoro Mejia Zuniga		0.00	50.00	50.00
212-10-270	Marleni Isabel Caballero		0.00	31.00	31.00
212-10-271	Johana Arabeska Lemus Aleman		0.00	202.00	202.00
212-10-272	Oscar Armando Ochoa Ponce		0.00	169.00	169.00
212-10-273	Vernon Abdelasis Bennet Molina		0.00	1.00	1.00
212-10-274	Yeimi Nicole Valeriano Cose		0.00	94.00	94.00
212-10-287	Joselin Leticia Perez Avila		0.00	500.00	500.00
212-10-291	Adolfo Eliseo Canales Carabantes		0.00	1,002.40	1,002.40
212-10-293	Hospital Del Caribe		0.00	500.00	500.00
212-10-295	Reina Alicia Soler Orellana		0.00	45.32	45.32
212-10-296	Marlon Yobani Barnica		0.00	715.00	715.00
212-10-302	Oswaldo Enrique Zapata Cardona		0.00	651.00	651.00
212-10-304	Benancio Benjamin Bonilla		0.00	3,000.00	3,000.00
212-10-311	Thelma Laing		14,148.00	14,148.00	0.00
212-10-318	Junta De Agua De Aldea Puente Alto		21,000.00	21,000.00	0.00
212-10-321	Irma Lizeth Zelaya Torres		0.00	500.00	500.00
212-10-324	Carlos Alberto Prince Melendez		0.00	326.48	326.48
212-10-338	Christian Alvarado Crespo		0.00	125.00	125.00
212-10-339	Comite Oficial Olimpiadas De Personas Especia		0.00	2,500.00	2,500.00
212-10-340	Inversiones Famar S. De R.I. De C.v.		0.00	4,695.04	4,695.04
212-10-346	Mary Jane Turcios Galindo		50,000.00	50,000.00	0.00
212-10-349	Proyecto Mujer		0.00	9,512.00	9,512.00
212-10-359	Maria Teresa Rodriguez		0.00	500.00	500.00
212-10-364	Junta De Agua Del Rondon Baracoa		0.00	10,000.00	10,000.00
212-10-374	Eduardo Campos		0.00	283.34	283.34
212-10-380	Ficohsa		7,641,231.49	7,733,006.99	91,775.50
212-10-381	Iglesia Amor Viviente		0.00	2,000.00	2,000.00
212-10-389	Jose Aurelio Perez Mejia		0.00	580.00	580.00
212-10-394	Wilmer Omar Caballero Maldonado		0.00	750.00	750.00
212-10-395	Operadora Portuaria Centroamericana		0.00	6,599,360.00	6,599,360.00
212-10-399	Lorenzo Ferrera Fernandez		69,000.00	399,550.00	330,550.00
212-10-408	Gasolinera Estacion El Centro		100,000.00	125,000.00	25,000.00
212-10-447	Inmeco, S. De R. L.		171,327.74	168,858.34	-2,469.40
212-10-450	Aportacion Empleados Sector 5( Manuel De Jesu		0.00	2,420.00	2,420.00
212-10-460	Jorge Alberto Ulloa		0.00	300.00	300.00
212-10-468	Marlin Dialex Reyes Jiron		0.00	603.28	603.28
212-10-473	Patronato Barrio Campo Rojo		0.00	15,000.00	15,000.00
212-10-474	Comercial Y Electronica Cruz		0.00	1.16	1.16
212-10-477	Aportacion Empleados Sector Once Brisas De Tr		0.00	3,000.00	3,000.00
212-10-478	Aportacion Empleados Sector Doce Episcopal El		3,600.00	7,200.00	3,600.00
212-10-479	Silvia Esther Sandoval Figueroa		0.00	3,000.00	3,000.00
212-10-481	Rene Lontero		27,500.00	27,500.00	0.00
212-10-482	Correduria Broomfield Y Asociados		366,088.62	366,088.62	0.00
212-10-483	Milton Rene Reyes Tabora		1,150.00	1,150.00	0.00
212-10-484	Olga Dectrih Iscoa Viera		75.00	75.00	0.00
212-10-485	Gladys Maragarita Trejo Flores		13,887.52	13,887.52	0.00
212-10-486	Viaje Punta Cana Dia Del Padre		0.00	31,000.00	31,000.00
212-10-488	Cuerpo De Bomberos De Puerto Cortes		0.00	6,000.00	6,000.00
212-10-489	Serba S.de R.I		0.00	300.00	300.00

## Auxiliar de la cuenta al 28/02/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
		Sub-Total	8,939,228.57	35,261,443.05	26,322,214.48
212-12	Intereses Por Pagar S Prestamos				
212-12-002	Banpais		364,166.66	364,166.66	0.00
212-12-009	Banco De Occidente		6,406,394.17	6,406,394.17	0.00
		Sub-Total	6,770,560.83	6,770,560.83	0.00
212-13	Impuestos Cobrados Por Anticipado				
212-13-001	Impuestos Cobrados Por Anticipado		0.00	1,597,659.98	1,597,659.98
212-13-004	Vidrios Y Bloques Josue		0.00	25,000.00	25,000.00
212-13-010	Johana Valeska Ardon		0.00	1,398.14	1,398.14
212-13-015	Serba S. De R. L. De C.v.		1,145,547.26	1,968,943.53	823,396.27
212-13-022	Roberto Javier Chacon Tejeda		62,382.77	62,382.77	0.00
212-13-024	Transportes llangueros S. De R. L. (rodolfo M		222,904.10	222,904.10	0.00
212-13-032	Sanson Velasquez Romero		45,140.52	45,140.52	0.00
212-13-034	Oscar Orlando Monge Melgar		0.00	5,223.89	5,223.89
212-13-039	Etep S De R. L De C. V.		0.00	9,275.00	9,275.00
212-13-043	Rosa Lilia Jordan		0.00	206.93	206.93
212-13-044	Denis Edgardo Gutierrez		0.00	2,140.97	2,140.97
212-13-048	Abarroteria El Super Barato		0.00	745,843.40	745,843.40
212-13-049	Ingrid Marisela Caballero		30,313.66	30,313.66	0.00
212-13-055	Hospital Del Caribe		0.00	118,284.32	118,284.32
212-13-056	Carlos Alexander Zaldivar Castellanos		0.00	732.63	732.63
212-13-060	Audias Echeverria		0.00	700.80	700.80
212-13-083	Gasolinera Estacion El Centro		31,920.94	31,920.94	0.00
212-13-089	Elka Yanina Chavez		0.00	4,092.48	4,092.48
212-13-093	Marvin Efrain Diaz Ponce		85,748.79	85,748.79	0.00
212-13-097	Aldo Lanzas		23,089.84	23,089.84	0.00
212-13-099	Edgar Amadeo Sierra Gomez		13,872.19	13,872.19	0.00
212-13-101	Codecon		183,468.60	183,468.60	0.00
212-13-103	Hector Ivan Garcia		10,252.22	10,252.22	0.00
212-13-107	Wilfredo Hernandez		3,926.40	3,926.40	0.00
212-13-109	Grupo Best T.v.		34,000.00	34,000.00	0.00
212-13-111	Santos Miguel Villanueva		4,874.80	4,874.80	0.00
212-13-120	Gisselle Alejandra Chacon		0.00	5,382.73	5,382.73
212-13-121	Paola Jaqueline Melgar.		0.00	1,480.16	1,480.16
212-13-122	Marvin Isac Lopez		0.00	585.84	585.84
212-13-131	Rafael Valle		0.00	5,615.60	5,615.60
212-13-140	Anthony Alberth Cruz Moreno		0.00	156.93	156.93
212-13-154	Alex Efrain Castro Franco		0.00	8,295.87	8,295.87
212-13-161	Ricardo Enrique Martinez		0.00	2,690.49	2,690.49
212-13-163	Erick Aviles Deras		0.00	996.16	996.16
212-13-167	Ligia Elena Pike Castro		0.00	691.34	691.34
212-13-168	Erick Jose Peralta Banegas		0.00	242.70	242.70
212-13-184.	Victor Alexander Rivera Diaz		0.00	363.50	363.50
212-13-192	Jose Fernando Paredes Ortiz		56,596.95	56,596.95	0.00
212-13-194	Sahadia Eimee Pereira Rivera		20,673.74	20,673.74	0.00
212-13-195	Escuela E Instituto Francisco Morazan		0.00	0.05	0.05
212-13-196	Delfin Euceda Chavez		9,551.84	9,551.84	0.00
212-13-197	Mario Roberto Membreño Aguilar		12,183.35	12,183.35	0.00

# Municipalidad de Puerto Cortes, Cortes

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Auxiliar de la cuenta

al 28/02/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-13-198	Paola Del Mar Segura Coindet		53,637.25	53,637.25	0.00
212-13-200	Rosibel Moran Montes		80,700.55	80,700.55	0.00
212-13-204	Reposteria Y Pasteleria Plata		131,508.27	131,508.27	0.00
212-13-209	Martin Yobani Rodriguez		0.00	5,349.34	5,349.34
212-13-228	Juan Ramon Hernandez		32,579.33	32,579.33	0.00
212-13-234	Juan Manuel Paredes		13,992.72	13,992.72	0.00
212-13-237	Emilio Alexander Cardenas Villalobo		0.00	165.76	165.76
212-13-249	Enee		0.00	64,047.21	64,047.21
212-13-252	Humberto Mateo Hernandez		0.00	319.69	319.69
212-13-258	Kevin Alexander Diaz Reyes		0.00	99.18	99.18
212-13-299	Melvin Daniel Monje Euceda		0.00	1,192.26	1,192.26
212-13-302	Leyla Virginia Funes Rodriguez		0.00	603.12	603.12
212-13-312	Gabriel Enrique Reyes Ramos		21,823.91	21,823.91	0.00
212-13-315	Cesar Augusto Saldivar Porta		0.00	2,155.84	2,155.84
212-13-327	Leonardo Torres		0.00	5,158.03	5,158.03
212-13-343	Nancy Gissela Clavasquin Belisle		3,657.21	3,657.21	0.00
212-13-344	Moises Alberto Lizardo Urias		4,112.28	4,112.28	0.00
212-13-345	Iracema Cardenas Bonilla		0.00	29,000.00	29,000.00
212-13-351	Victor Adan Lara Velasquez		7,095.62	7,095.62	0.00
212-13-352	Marlon Antonio Perdomo		310.23	310.23	0.00
212-13-353	Osman Alexander Rodriguez Maldonado		1,393.56	1,393.56	0.00
212-13-354	Ingrid Merari Castro Garcia		0.00	341.08	341.08
212-13-357	Elmer Antonio Pineda Lopez		1,166.59	1,166.59	0.00
212-13-359	Johana Arabeska Lemus Aleman		0.00	14,500.00	14,500.00
212-13-364	Mario Rolando Torres Obando		0.00	2,880.58	2,880.58
212-13-369	Melissa Josefa Gavarrete		10,597.48	10,597.48	0.00
212-13-374	Maryuri Damaris Calderon Mckenzie		0.00	602.30	602.30
212-13-410	Zonia Patricia Alvarado Lopez		9,360.00	9,360.00	0.00
212-13-412	Lesbia Carolina Castellanos Campos		0.00	804.94	804.94
212-13-418	Servicios Especiales Y Roductos S.de. R. L De		40,005.21	40,005.21	0.00
212-13-419	Jorge David David Gonzales		0.00	802.05	802.05
212-13-421	Eleazar Vargas Quiroz		73,125.94	73,125.94	0.00
212-13-424	Carlos Alberto Argeñal Trochez		0.00	1,840.39	1,840.39
212-13-431	Juan Angel Acosta Alvarado		0.00	2,067.77	2,067.77
212-13-460	Laboratorio Velasquez		2,987.12	2,987.12	0.00
212-13-461	Serviproduct( Servicios Y Producciones)		13,000.00	13,000.00	0.00
212-13-476	Hector Cordova Matute		0.00	2,110.07	2,110.07
212-13-477	Comercial Y Electronica Cruz		18,984.74	18,984.74	0.00
212-13-478	Alvaro Argueta Obando		0.00	3,250.51	3,250.51
212-13-486	Hispanos & Asociados S.de R.l De C.v		7,852.92	7,852.92	0.00
212-13-517	Carmen Lizeth Guzman Ortiz		5,485.31	5,485.31	0.00
212-13-518	Marlene Janeth Delgado Deras		0.00	3,000.00	3,000.00
212-13-522	Inmeco S.de R.l De C.v		67,197.81	67,197.81	0.00
212-13-528	Juan Carlos Zuniga Reyes		6,263.00	6,263.00	0.00
212-13-536	Tobias Hercules Rodriguez		2,000.00	2,000.00	0.00
212-13-537	Veronica Maria Baca		4,701.55	4,701.55	0.00
212-13-538	Lucio Licon Castro		5,061.89	5,061.89	0.00
212-13-542	Raul Omar Prieto		6,584.26	6,584.26	0.00
212-13-545	Norman Javier Mateo		3,703.99	3,703.99	0.00

# Municipalidad de Puerto Cortes, Cortes

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## Auxiliar de la cuenta al 28/02/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
212-13-549	Julian Edgardo Ordoñez Godoy		1,826.09	1,826.09	0.00
212-13-551	Even Yaneth Martinez		1,242.26	1,242.26	0.00
212-13-562	Miriam Nicolasa Meza Rubio		0.00	437.95	437.95
212-13-574	Crister Gabriel Garcia Flores		0.00	1,500.00	1,500.00
212-13-580	Reina Del Rosario Moran		1,277.88	10,494.68	9,216.80
212-13-582	Hotel Costa Azul County Beach		152,956.33	152,956.33	0.00
212-13-594	Gabriela Padilla Lainez		0.00	763.14	763.14
212-13-595	Norma Raquel Contreras		0.00	629.60	629.60
212-13-606	Laura Martinez Cubas		0.00	597.20	597.20
212-13-607	Luis Omar Almendarez		0.00	597.20	597.20
212-13-615	Elsa Maria Cose Alvarado		0.00	1,281.00	1,281.00
212-13-625	Marcia Elizabeth Pinto Maldonado		0.00	598.97	598.97
212-13-626	Jose Nicolas Madrid Chavarria		0.00	10,718.43	10,718.43
212-13-631	Lester Armando Rodriguez Reyes		0.00	204.11	204.11
212-13-643	Gladis Margarita Trejo		0.00	13,887.52	13,887.52
212-13-644	Jose Adrian Alva Lopez		13,804.21	13,804.21	0.00
212-13-653	Orlando Mendez Betancourth		18,000.00	18,000.00	0.00
212-13-655	Souvenirs Martitas		18,403.98	18,403.98	0.00
212-13-656	Alfredo Milovan Rodriguez Gonzalez		23,450.00	23,450.00	0.00
212-13-657	Romain Eduardo Argueta		1,198.40	1,198.40	0.00
212-13-658	Diego Alonso Mendez		1,390.30	1,390.30	0.00
212-13-659	Pedro Galdamez Sanchez		693.97	693.97	0.00
212-13-660	Edwin Leocadio Mejia Mejia		1,196.88	1,196.88	0.00
212-13-661	Julissa Rosario Mora Velasquez		733.16	733.16	0.00
212-13-662	Jesus Edgardo Puerto Zaldivar		1,498.03	1,498.03	0.00
212-13-663	Jenry David Funez Galeas		609.72	609.72	0.00
212-13-664	Trinidad Villatoro Bonilla		4,865.18	4,865.18	0.00
212-13-665	Jose Reynaldo Giron Bueso		833.23	833.23	0.00
212-13-666	Atlantic Corporation Y Asociados		28,000.00	28,000.00	0.00
212-13-667	Mercedes Rosario Pagoada Carbajal		735.69	735.69	0.00
212-13-668	Tania Janett Concepcion Alvarado		4,557.06	4,557.06	0.00
212-13-669	Henry Josue Cobos Mendez		0.00	1,124.14	1,124.14
212-13-670	Alejandro Ardon Rodriguez		1,634.24	1,634.24	0.00
212-13-671	Dunia Meliza Romero Oseguera		7,403.20	7,403.20	0.00
212-13-672	Carlos Alberto Ramos Rivera		0.00	8,353.93	8,353.93
212-13-673	Laura Lorena Cruz Peña		3,500.00	3,500.00	0.00
212-13-674	Karla Patricia Ruiz		19,708.89	19,708.89	0.00
212-13-675	Claudia Elizabeth Zaldivar Cabus		2,831.39	2,831.39	0.00
212-13-676	Reynaldo Espinoza Granados		8,004.69	8,004.69	0.00
212-13-677	Loany Berenise Salmeron Sevilla		1,223.37	1,223.37	0.00
212-13-678	Mitzi Janina Flores Madrid		827.12	827.12	0.00
212-13-680	Jesser Magdiel Escobar		10,288.10	10,288.10	0.00
212-13-681	Sopas Y Asados		87,296.75	87,296.75	0.00
212-13-682	Wilmer Geovanny Galindo Moreno		840.17	840.17	0.00
212-13-683	Jose Guillermo Guzman Ponce		22,718.15	22,718.15	0.00
212-13-684	Amy Lideni Flores Guevara		1,044.11	1,044.11	0.00
212-13-685	Santos Eleuterio Orellana		8,117.54	8,117.54	0.00
212-13-686	Gladys Lizeth Galo Andino		0.00	12,809.75	12,809.75
Sub-Total			3,078,046.80	6,641,512.84	3,563,466.04

## Auxiliar de la cuenta

al 28/02/19

Cuenta	Descripcion	Concepto	Debe	Haber	Saldo
212-15	Embargos				
212-15-002	Jesus Sales		0.00	827.22	827.22
212-15-005	Gilberto Escobar		0.00	366,151.50	366,151.50
212-15-009	Juan Carlos Banegas		0.00	2,818.74	2,818.74
212-15-011	Celeo Cobos Tabora		0.00	19,200.00	19,200.00
212-15-012	Julio Alejandro Borjas		8,250.00	9,625.00	1,375.00
212-15-013	Carlos Roberto Corea		0.00	0.50	0.50
212-15-022	Othoniel Amilcar Garay Solano		0.00	2,993.25	2,993.25
212-15-023	Noemi Enamorado Galeas		0.00	92,266.64	92,266.64
212-15-029	Carlos David Discua Cooper		0.00	3,945.00	3,945.00
212-15-034	Allan Rigoberto Tabora Trochez		0.00	5,000.00	5,000.00
212-15-035	Rony Armando Marroquin		0.00	1,275.00	1,275.00
212-15-036	Santiago Alberto Romero Peña		0.00	16,500.00	16,500.00
212-15-037	Rony Alexander Bernardez		6,000.00	7,725.00	1,725.00
212-15-039	Francisco Milla Gomez		0.00	31,968.75	31,968.75
212-15-041	Bryan Alejandro Sierra Lanza		0.00	2,550.50	2,550.50
212-15-042	Luis Fernando Funez Bulnes		16,506.00	20,632.00	4,126.00
212-15-043	Wilmer Geovany Galindo Moreno		0.00	42,663.75	42,663.75
212-15-045	Tobias Hercules Rodriguez		0.00	11,664.00	11,664.00
212-15-046	Bayron Jose Ortiz Oseguera		43,080.00	41,060.00	-2,020.00
212-15-047	Javier Francisco Santos		7,482.00	11,733.00	4,251.00
212-15-048	Andres Rodriguez Aguilar		0.00	21,759.97	21,759.97
212-15-131	Job Daniel Mayorga Reyes		1,700.00	2,550.00	850.00
212-15-132	Omar Conrado Flores		0.00	40,725.00	40,725.00
212-15-133	Ramon Orlando Martinez		8,940.00	13,950.00	5,010.00
212-15-164	Marlon Javier Bush		15,550.00	24,225.00	8,675.00
212-15-547	Gustavo Javier Melendez		10,665.00	18,663.75	7,998.75
212-15-548	Jesus Edgardo Puerto Zaldivar		16,200.00	37,800.00	21,600.00
		Sub-Total	134,373.00	850,273.57	715,900.57
		Total de la Cuenta:	25,745,535.16	94,557,163.14	68,811,627.98



**Municipalidad de Puerto Cortes, Cortes**  
Auxiliar de la cuenta al 28/02/19

Cuenta	Descripción	Concepto	Debe	Haber	Saldo
215 INGRESOS TRANSITORIOS					
215-01	Ingresos Transitorios				
215-01-01	Ingresos Transitorios Municipales		1,152,064.97	28,894,708.52	27,742,643.55
215-01-02	Ingresos Transitorios Tasa De Seguridad Ciuda		0.00	352,000.00	352,000.00
		Sub-Total	1,152,064.97	29,246,708.52	28,094,643.55
		Total de la Cuenta:	1,152,064.97	29,246,708.52	28,094,643.55

**Esta cuenta no representa una deuda, ya que esta constituida por el ingreso devengado en concepto de convenios de financiamiento a traves de letras de cambio, firmados por los contribuyentes para el pago de Contribución por Mejoras.**

**MUNICIPALIDAD DE PUERTO CORTES**  
**DETALLE DE LA MOROSIDAD FEBRERO DEL 2019**

**PRESTAMOS POR PAGAR NACIONALES**

Prestamos Nacionales por pagar	<u>L 390,525,000.00</u>	
<b>Total Prestamos Nacionales</b>		L 390,525,000.00

**PRESTAMOS POR PAGAR INTERNACIONALES**

Prestamos Internacionales por pagar	<u>L 55,058,500.34</u>	
<b>Total Prestamos Internacionales</b>		L 55,058,500.34

**TOTAL DE LA MOROSIDAD FEBRERO 2018**

L 445,583,500.34

**MUNICIPALIDAD DE PUERTO CORTES**

**Saldos Préstamos Nacionales**

**Del 01 Al 28 de febrero 2019**

No. PTMO	Número Acta	Monto Desembolsado	FORMA DE PAGO	Cuota	TASA Anual	Fecha		SALDO ANTER. 31/1/2019	Movimiento del Mes de Febrero 2019	SALDO ACTUAL 28/2/2019
						Otorgado	vence			
<b>BANCO DEL PAIS</b>										
512055442	1	10,500,000.00	Trimestral	2,625,000.00	12%	30/10/2017	30/10/2018	2,625,000.00	0.00	2,625,000.00
512476607	7	5,400,000.00	Trimestral	1,350,000.00	12%	2/2/2018	2/2/2019	2,700,000.00	2,700,000.00	0.00
512491542	7	3,200,000.00	Trimestral	800,000.00	12%	6/2/2018	6/2/2019	800,000.00	800,000.00	0.00
512523166	7	3,200,000.00	Trimestral	800,000.00	12%	1/2/2018	14/2/2019	1,600,000.00	0.00	1,600,000.00
512527579	7	4,200,000.00	Trimestral	1,050,000.00	12%	15/2/2018	15/2/2019	2,100,000.00	0.00	2,100,000.00
512664139	7	4,000,000.00	Trimestral	1,000,000.00	12%	9/3/2018	9/3/2019	2,000,000.00	0.00	2,000,000.00
512858380	7	6,000,000.00	Bimestral	3,000,000.00	12%	18/4/2018	18/2/2019	3,000,000.00	0.00	3,000,000.00
512984294	7	3,700,000.00	Pago Único	3,700,000.00	12%	14/5/2018	14/2/2019	3,700,000.00	0.00	3,700,000.00
513037835	7	2,500,000.00	Pago Único	2,500,000.00	12%	23/5/2018	8/2/2019	2,500,000.00	2,500,000.00	0.00
<b>SUB-TOTAL</b>								<b>21,025,000.00</b>	<b>6,000,000.00</b>	<b>15,025,000.00</b>
<b>BANCO DE OCCIDENTE</b>										
51-205-346469-4		302,000,000.00	Trimestral	6,863,636.00	10.0%	16/11/2015	16/11/2026	247,502,218.01	502,218.01	247,000,000.00
51-205-345745-4	7	195,000,000.00	Trimestral	24,375,000.00	11.0%	2/11/2015	20/8/2019	129,000,000.00	500,000.00	128,500,000.00
<b>SUB-TOTAL</b>								<b>376,502,218.01</b>	<b>1,002,218.01</b>	<b>375,500,000.00</b>
<b>TOTAL PRESTAMOS NACIONALES</b>								<b>397,527,218.01</b>	<b>7,002,218.01</b>	<b>390,525,000.00</b>

**INTERESES POR MORA**

	OCCIDENTE	BANPAIS	TOTAL MORA
Enero	1,382.50	0.00	1,382.50
Febrero	0.00	0.00	0.00
Marzo	0.00	0.00	0.00
<b>Total</b>	<b>1,382.50</b>	<b>0.00</b>	<b>1,382.50</b>

**MUNICIPALIDAD DE PUERTO CORTES****Saldos Préstamos Internacionales****Del 01 Al 28 Febrero 2019****(Lempiras)**

<b>No. PTMO</b>	<b>TASA Anual</b>	<b>Fecha Otorgado</b>	<b>vence</b>	<b>SALDO ANTER. 31/01/2019</b>	<b>Movimientos del mes de Febrero 2019</b>	<b>SALDO ACTUAL 28/02/2019</b>
FHIS-BID (FHIS-BID)	10%	1/1/2009	1/1/2019	19,837,219.29	-	19,837,219.29
3-092 FFV (FINANZAS-BCIE)	10%	30/6/2000	30/6/2020	28,451,641.05	-	28,451,641.05
522HG-008 (FINANZAS AID)	10%	30/5/1999	30/5/2019	6,769,640.00	-	6,769,640.00
						<b>55,058,500.34</b>